

City Treasurer's Report--November, 2018

According to the totals appearing on reports given to the City Council this month by the City Clerk's office, the bank accounts had the following balances at the end of October, the sixth month of operation in the 2018-2019 fiscal year.

October 2018	\$ 3,670,017.61	Composite Account	General Fund Balance	\$ 3,530,061.00
	\$ 5,047,459.19	Other Accounts	October, 2017	\$ 2,827,792.39
	<u>\$ 531,187.75</u>	Investments	October, 2016	\$ 1,840,742.53
	\$ 9,248,664.55	Total	*October, 2015	\$ 1,213,998.30
			*October, 2014	\$ 1,289,734.37
September 2018	\$ 3,670,068.96	Composite Account	General Fund Balance	\$ 3,529,051.07
	\$ 5,212,766.04	Other Accounts	September, 2017	\$ 2,595,417.67
	<u>\$ 530,396.41</u>	Investments	September, 2016	\$ 1,850,268.30
	\$ 9,413,231.41	Total	*September, 2015	\$ 1,382,175.27
			*September, 2014	\$ 1,348,530.15
August 2018	\$ 3,117,837.38	Composite Account	General Fund Balance	\$ 2,976,819.49
	\$ 5,115,588.98	Other Accounts	August, 2017	\$ 1,605,257.11
	<u>\$ 529,963.53</u>	Investments	August, 2016	\$ 1,571,651.65
	\$ 8,763,389.89	Total	*August, 2015	\$ 1,100,170.08
			*August, 2014	\$ 1,520,969.06

*Total balances for these months include the balances for Funds 10, 12, 16, 18, 22, 26 and 32 which became sub-funds within the General Fund (02) in June, 2013 and the balances for Funds 17 and 27 which became sub-funds within the General Fund (92) in May, 2016

During October, 2018, the following receipts were received by the City of Lincoln from the State of Illinois:

Non-Home Rule Sales Tax for July, 2018	\$ 69,548.67
Municipal Sales Tax for July, 2018	\$ 238,273.04
State Use Tax/Municipal Share July, 2018	\$ 33,924.79
Local Distr. Of State IncomeTax-August, 2018	\$ 138,346.91
Video Gaming Tax September, 2018	\$ 23,115.29
Telecommunications Tax for July, 2018	\$ 23,178.48
Personal Property Replacement Tax	\$ 44,468.03
Motor Fuel Tax for September, 2018	<u>\$ 26,484.80</u>
State of Illinois--Total	\$ 597,340.01

The investment totals for the Police and Firemen's Pension Funds
as of the end of October, 2018 were:

Police Pension Fund

Money Market (CEFCU)	\$	265,137.30	
Savings (CEFCU)	\$	7,254.14	
C.D. Ladder (Edward Jones)	\$	247,640.38	Market Value
Bonds (Edward Jones)	\$	1,492,939.65	Market Value
Mutual Funds (Edward Jones)	\$	2,787,717.23	Market Value
Cash and Cash Alternatives (Edward Jones)	\$	5,313.90	
Bonds (Level Four Advisors/LPL Financial)	\$	2,373,553.36	Market Value
Mutual Funds (Level Four Advisors/LPL Financial)	\$	1,989,499.38	Market Value
Cash and Cash Alternatives (LPL Financial)	\$	<u>305,505.16</u>	
TOTAL	\$	9,474,560.50	

Lincoln Firemen's Pension Fund

Annuities (Morgan Stanley Smith Barney)	\$	1,224,620.11	Market Value
Bonds (Regions)	\$	2,496,239.36	Market Value
Mutual Funds (Regions)	\$	1,792,831.23	Market Value
Cash and Cash Alternatives (Regions)	\$	<u>138,715.68</u>	
TOTAL	\$	5,652,406.38	

Respectfully submitted,



Charles N. Conzo, Lincoln City Treasurer
November 20, 2018

General Ledger

Cash Composit Account

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 Period 06 - 06
 Fiscal Year 2019

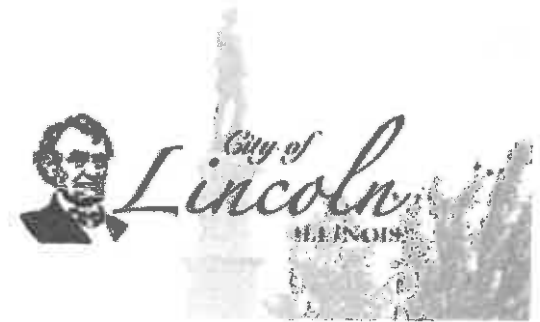


Account Number	Description	Beg Bal	Debits	Credits	End Bal
02	General Fund				
02-0000-1020	Cash In Checking	3,596,661.43	589,911.82	656,512.25	3,530,061.00
	Cash Composite Account	3,596,661.43	589,911.82	656,512.25	3,530,061.00
03	Police Grant				
03-0000-1020	Cash In Checking	0.00	0.00	0.00	0.00
	Cash Composite Account	0.00	0.00	0.00	0.00
05	B&Z Bonds				
05-0000-1020	Cash In Checking	3,375.00	1,300.00	1,100.00	3,575.00
	Cash Composite Account	3,375.00	1,300.00	1,100.00	3,575.00
07	Tobacco Grant				
07-0000-1020	Cash In Checking	0.00	0.00	0.00	0.00
	Cash Composite Account	0.00	0.00	0.00	0.00
09	Death Benefits				
09-0000-1020	Cash in Checking	99,262.10	0.00	0.00	99,262.10
	Cash Composite Account	99,262.10	0.00	0.00	99,262.10
13	Well Brick				
13-0000-1020	Cash In Checking	1,293.83	0.00	0.00	1,293.83
	Cash Composite Account	1,293.83	0.00	0.00	1,293.83
46	2017 Project Fund				
46-0000-1020	Cash In Checking	35,825.68	0.00	0.00	35,825.68
	Cash Composite Account	35,825.68	0.00	0.00	35,825.68
48	2010 Project Fund				
48-0000-1020	Cash In Checking	0.00	0.00	0.00	0.00
	Cash Composite Account	0.00	0.00	0.00	0.00
49	2013 Project Fund				
49-0000-1020	Cash In Checking	0.00	0.00	0.00	0.00
	Cash Composite Account	0.00	0.00	0.00	0.00
50	Sewer O&M				
50-0000-1020	Cash on Hand	0.00	0.00	0.00	0.00
	Cash Composite Account	0.00	0.00	0.00	0.00
Grand Total		3,736,418.04	591,211.82	657,612.25	3,670,017.61

General Ledger

Operating Cash

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 Period 06 - 06
 Fiscal Year 2019



Account Number	Description	Beg Bal	Debits	Credits	End Bal
20	Motor Fuel Tax				
20-0000-1024	Cash in MFT	409,926.92	95,538.91	72,556.85	432,908.98
	Other Accouts--Cash In Checking	409,926.92	95,538.91	72,556.85	432,908.98
40	Debt Service Fund				
40-0000-1042	Cash in Debt Service	169,601.19	23.05	0.00	169,624.24
	Other Accouts--Cash In Checking	169,601.19	23.05	0.00	169,624.24
50	Sewer O&M				
50-0000-1021	Cash in Sewer	1,960,276.98	278,614.34	217,301.96	2,021,589.36
	Other Accouts--Cash In Checking	1,960,276.98	278,614.34	217,301.96	2,021,589.36
55	Hotel/Motel Tax				
55-0000-1028	Cash in Hotel Motel Checking	44,968.83	35,452.24	26,708.64	53,712.43
	Other Accouts--Cash In Checking	44,968.83	35,452.24	26,708.64	53,712.43
56	Sewer Bond Repayment				
56-0000-1022	Cash in Sewer Bond	0.00	0.00	0.00	0.00
	Other Accouts--Cash In Checking	0.00	0.00	0.00	0.00
57	Plant Depreciation & Contingency				
57-0000-1041	Cash in Equipment	112,449.82	0.00	0.00	112,449.82
	Other Accouts--Cash In Checking	112,449.82	0.00	0.00	112,449.82
58	Sewer Contingency and Depreciation				
58-0000-1041	Cash in Equipment	160,054.99	0.00	0.00	160,054.99
58-7500-1041	Cash in Sewer & Drainage OLD	0.00	0.00	0.00	0.00
58-7600-1041	Cash in Plant Depreciation OLD	0.00	0.00	0.00	0.00
	Other Accouts--Cash In Checking	160,054.99	0.00	0.00	160,054.99
60	Capitol Project Fund				
60-0000-1025	Cash in Capital Projects	1,382,954.22	69,606.78	81,956.21	1,370,604.79
	Other Accouts--Cash In Checking	1,382,954.22	69,606.78	81,956.21	1,370,604.79
65	TIF Fund				
65-0000-1045	Cash in TIF Checking	37,659.69	1.59	0.00	37,661.28
	Other Accouts--Cash In Checking	37,659.69	1.59	0.00	37,661.28
66	New Street Garage				
66-0000-1046	Cash in New Street Garage	0.00	0.00	0.00	0.00
	Other Accouts--Cash In Checking	0.00	0.00	0.00	0.00
68	Library Parking Lot				
68-0000-1039	Cash in Library Parking	5,882.12	0.25	0.00	5,882.37
	Other Accouts--Cash In Checking	5,882.12	0.25	0.00	5,882.37
70	Equipment Rentals				
70-0000-1041	Cash in Equipment	292,716.81	15,632.11	101,374.34	206,974.58
70-4001-1041	Cash in Equipment Rental OLD	0.00	0.00	0.00	0.00

Account Number	Description	Beg Bal	Debits	Credits	End Bal
70-4002-1021	Cash in New Equipment OLD	0.00	0.00	0.00	0.00
71	Other Accouts--Cash In Checking	292,716.81	15,632.11	101,374.34	206,974.58
	New Equipment				
71-0000-1041	Cash in Equipment	75,748.29	0.00	0.00	75,748.29
74	Other Accouts--Cash In Checking	75,748.29	0.00	0.00	75,748.29
	Police Pension Fund				
74-0000-1030	Cash In - Police Pension Fund	167,566.58	24,093.04	110,908.12	80,751.50
76	Other Accouts--Cash In Checking	167,566.58	24,093.04	110,908.12	80,751.50
	Fire Pension Fund				
76-0000-1029	Cash in Fire Pension Fund	387,307.83	22,042.48	95,505.52	313,844.79
86	Other Accouts--Cash In Checking	387,307.83	22,042.48	95,505.52	313,844.79
	Community Gardens				
86-0000-1031	Cash in Community Gardens	9,786.47	0.00	0.00	9,786.47
89	Other Accouts--Cash In Checking	9,786.47	0.00	0.00	9,786.47
	3rd Friday Events				
89-0000-1031	Cash in 3rd Friday	-4,134.70	0.00	0.00	-4,134.70
Grand Total	Other Accouts--Cash In Checking	-4,134.70	0.00	0.00	-4,134.70
		5,212,766.04	541,004.79	706,311.64	5,047,459.19